

KING COUNTY, WASHINGTON
ENTERPRISE FUNDS
SCHEDULE OF ANNUAL BUDGETS AND EXPENDITURES (BUDGETARY BASIS) AND ENCUMBRANCES BY APPROPRIATION UNIT ^(a)
FOR THE YEAR ENDED DECEMBER 31, 2004

APPROPRIATION UNIT	BUDGET			VARIANCE	ACTUAL		
	ORIGINAL	ADJUSTMENTS	FINAL		TOTAL	2004 YEAR-END ENCUMBRANCES	EXPENDITURES
I-Net Operating Fund	\$ 1,727,791	\$ 20,000	\$ 1,747,791	\$ 251,522	\$ 1,496,269	\$ -	\$ 1,496,269
King County International Airport							
Airport Operations	11,299,208	(20,998)	11,278,210	11,437	11,266,773	23,506	11,243,267
Radio Communications Operating Fund	2,948,853	-	2,948,853	637,180	2,311,673	-	2,311,673
Solid Waste							
Solid Waste Operations	89,746,635	2,885,212	92,631,847	1,478,205	91,153,642	3,789,014	87,364,628
DNR Administration	5,026,664	(55,485)	4,971,179	483,915	4,487,264	100,992	4,386,272
Landfill Post-closure Maintenance	7,176,177	-	7,176,177	115,620	7,060,557	344,828	6,715,729
Public Transportation							
Transit Operations	405,237,968	5,583,410	410,821,378	6,990,264	403,831,114	-	403,831,114
DOT Director's Office	4,393,675	(77,879)	4,315,796	258,922	4,056,874	-	4,056,874
Transit Revenue Vehicle Replacement	13,270,763	103,398,000	116,668,763	-	116,668,763	-	116,668,763
Water Quality							
Water Quality Operations	84,640,000	1,114,859	85,754,859	2,976,755	82,778,104	-	82,778,104
Water Quality Debt Service	110,082,000	-	110,082,000	3,000,049	107,081,951	-	107,081,951
Wastewater Treatment Reserve 108	-	5,027,000	5,027,000	5,027,000	-	-	-
TOTAL OF ENTERPRISE ANNUAL BUDGETS	<u>\$ 735,549,734</u>	<u>\$ 117,874,119</u>	<u>\$ 853,423,853</u>	<u>\$ 21,230,869</u>	<u>\$ 832,192,984</u>	<u>\$ 4,258,340</u>	<u>\$ 827,934,644</u>

(a) The Schedule of Annual Budgets and Expenditures (Budgetary Basis) and Encumbrances by Appropriation Unit is presented in order to disclose budgeted and actual expenditures classified the same as, and at the same level of detail as, the legally adopted budget.